

**ALABAMA TRUST FUND
Board of Trustees Meeting
August 17, 2017 10:30 AM
State Capitol, E-317**

AGENDA

- | | | |
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| 1. | Call to Order | Gov. Kay Ivey, Chair |
| 2. | Roll Call | Young Boozer, Secretary |
| 3. | Approval of May 18, 2017 Minutes | Gov. Kay Ivey, Chair |
| 4. | Quarterly Financial Reports | Young Boozer, Secretary |
| 5. | Quarterly Investment Reports - ATF
a. Quarterly Performance
b. July Flash Report | Annoesjka West, Callan |
| 6. | Decision Items:
a. Watch List Review
b. International Equity Manager Selection
c. Forever Wild Stewardship Investments
d. Capital Improvement Trust Fund | Annoesjka West, Callan |
| 7. | Quarterly Investment Reports – CMT
a. Quarterly Performance
b. July Flash Report | Annoesjka West, Callan |
| 8. | Informational Items
a. Manulife Compliance
b. Endowments/Foundations Asset Allocations
c. Anniston Star Editorial | Annoesjka West, Callan |
| 9. | Other Business | Gov. Kay Ivey, Chair |
| 10. | Adjourn | |

Next Board Meeting – November 16, 2017